WARRANT/CHECK REGISTER

City Of Elgin

Time: 14:12:06 Date: 12/02/2024

11/01/2024 To: 11/30/2024

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1258	11/04/2024	Claims	1	32204	Mountain Land Management LLC	405.00	Inv #112 Fresno St. Ditch Clearing
1280	11/05/2024	Claims	1	32205	Community Bank	3,563.13	Inv #20241105-02 Loan #5282
1281	11/05/2024	Claims	1	32206	Union County Assessor/Tax Collector	593.01	Inv #20241105-01 Acct. #16130 City of Elgin
1287	11/06/2024	Claims	1	32207	USPS	341.90	Inv #20241106-01 Nov. Water/Sewer Billing
1291	11/06/2024	Claims	1	32208	Admiral Beverage Northwest LLC	46.00	Inv #4699034119 Acct. #Y0384
1292	11/06/2024	Claims	1	32209	All Phase Electrical Inc	2,116.71	Inv #25750 Well #3 Troubleshoot well pump tripping out soft start
1293	11/06/2024	Claims	1	32210	Badger Meter	202.80	Inv #80175666 Customer #26932
1294	11/06/2024	Claims	1	32211	Baum Smith LLC	752.55	Inv #35920 File #8012-001 Miscellaneous Business
1295	11/06/2024	Claims	1	32212	Blue Mountain Bottled Water, Inc.	104.00	Inv #133984 Customer #E63
1296	11/06/2024	Claims	1	32213	Bound Tree Medical LLC	14.59	Inv #85530064 Acct. #207375
1297	11/06/2024	Claims	1	32214	Byrnes oil Co., Inc.	1,268.76	Inv #CL062102 Acct. #6710149; Inv #CL060817 Acct. #6710149
1298	11/06/2024	Claims	1	32215	Center Point Large Print, Inc.	50.34	Inv #2111979 New Books
1299	11/06/2024	Claims	1	32216	D & B Supply Co.	517.53	Inv #20241106-06 Customer #21730; Inv #20241106-07 Customer #21730
1300	11/06/2024	Claims	1	32217	ERA	631.59	Inv #094045 Acct. #C625120
1301	11/06/2024	Claims	1	32218	Elgin Foodtown, Inc.	14.95	Inv #01-279758 City of Elgin, Public Works
1302	11/06/2024	Claims	1	32219	MetroQuip	281.95	Inv #W04437 Acct. #ELGIN002
1303	11/06/2024	Claims	1	32220	OACFA	125.00	Inv #20241106-05 ID #2236
1304	11/06/2024	Claims	1	32221	OTEC	5,422.11	Inv #20241105-03 Acct. #3416014 Cedar St.; Inv #20241105-04 Acct. #3416015 RV Park; Inv #20241106-02 Acct. #93797001; Inv #20241106-03 Acct. #3416009 Lagoon Sewage Lift Pump; Inv #20241106-04 Acct. #3
1305	11/06/2024	Claims	1	32222	One Call Concepts Inc	17.88	Inv #4100353 Acct. #09-0000932 (12) Regular Tickets
1306	11/06/2024	Claims	1	32223	Oxarc Inc	69.42	Inv #0061871759 Customer #67304
1307	11/06/2024	Claims	1	32224	Trenton Phelps	312.50	Inv #996079 Reimbursement for Sewer
1308	11/06/2024	Claims	1	32225	Priority One Telecommunications Inc	279.67	Inv #1368622 Acct. #1997967621 Elgin Library
1309	11/06/2024	Claims	1	32226	Quill Corporation	247.44	Inv #40983681 Acct. #306208
1310	11/06/2024	Claims	1	32227	RD Mac Inc	522.50	Inv. #23027-5234 Bedding Sand
1311	11/06/2024	Claims	1	32228	Safety - Kleen Systems, Inc.	176.80	Inv #95795527-2405873286 Customer #CI435293
1312	11/06/2024	Claims	1	32229	Spot On Septic	82.00	Inv #I22415 Customer ID #C113 Transfer Site
1313	11/06/2024	Claims	1	32230	Systems Design	641.17	Inv #20242027 EMS Billing for September
1314	11/06/2024	Claims	1	32231	Traffic Safety Supply Co Inc	4,138.38	Inv #075176 Customer ID #C000640; Inv #075077 Customer ID #C000640
1315	11/06/2024	Claims	1	32232	Accounts Receivable UMPQUA Research Company	80.00	Inv #T014891 Work Order #T4J2224 Coliforms
1316	11/06/2024	Claims	1	32233	USA Blue Book Inc	132.12	Inv #00501653 Customer #920534

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1317	11/06/2024	Claims	1	32234	Union County Chamber of Commerce	225.00	Inv #1745 Annual Membership Dues
1343	11/13/2024	Claims	1	32235	AVISTA	338.08	Inv #20241113-03 Acct. #2983440000; Inv #20241113-04 Acct. #3639600000; Inv #20241113-05 Acct. #3862000000 City of Elgin; Inv #20241113-06 Acct. #7795660000
1344	11/13/2024	Claims	1	32236	Admiral Beverage Northwest LLC	83.40	Inv #4699035028 Acct. #Y0384
1345	11/13/2024	Claims	1	32237	All Phase Electrical Inc	1,873.55	Inv #25755 Street Lights; Changed 3 Lamps; Inv #25756 Street Lights
1346	11/13/2024	Claims	1	32238	Elgin Auto Parts Inc	411.43	Inv #20241113-09 Acct. #1961
1347	11/13/2024	Claims	1	32239	Elgin High School Yearbook	60.00	Inv #20241113-02 Sponsorship
1348	11/13/2024	Claims	1	32240	Stephannie Inslee	1,000.00	Inv #135 Janitorial Services
1349	11/13/2024	Claims	1	32241	KIE Supply Corp	46.92	Inv #4167939 Customer #0015120
1350	11/13/2024	Claims	1	32242	Living Water Irrigation	370.00	Inv #1229993-IN Customer #00-0001532 Boom Truck
1351	11/13/2024	Claims	1	32243	Miller's Homecenter Center	317.46	Inv #20241113-10 Customer #MHC002325
1352	11/13/2024	Claims	1	32244	OHA Cashier	75.00	Inv #20241113-01 PWS ID #4100273
1353	11/13/2024	Claims	1	32245	Quill Corporation	205.96	Inv #41160965 Acct. #306208; Inv #41180596 Acct. #306208
1354	11/13/2024	Claims	1	32246	State Forester	57.63	Inv #25177 Owner ID #04100
1355	11/13/2024	Claims	1	32247	Thatcher's Ace Hardware	84.47	Inv #15492/2 Customer #11721
1356	11/13/2024	Claims	1	32248	Accounts Receivable UMPQUA Research Company	247.00	Inv #M076732 Work Order #4102315 Nitrate; Inv #T015071 Work Order #T4K0538 Coliforms
1357	11/13/2024	Claims	1	32249	USA Blue Book Inc	1,255.77	Inv #00523720 Customer #920534; Inv #00523781 Customer #920534
1358	11/13/2024	Claims	1	32250	Union County Sheriff	87,692.75	Inv #20241113-08 Billing Period 7/1/24-9/30/24
1359	11/13/2024	Claims	1	32251	Union County	70.28	Inv #20241112-01 Oct. Lodging Taxes
1360	11/13/2024	Claims	1	32252	Waste-Pro	3,251.20	Inv #20241113-07 Acct. #D1054 Transfer Site
1440	11/25/2024	Claims	1	32253	AVISTA	42.78	Inv #20241125-05 Acct. #2480829047 Elgin Museum
1441	11/25/2024	Claims	1	32254	Bound Tree Medical LLC	1,210.54	Inv #85560314 Acct. #207375; Inv #85557319 Acct. #207375; Inv #85557320 Acct. #207375; Inv #85555667 Acct. #207375
1442	11/25/2024	Claims	1	32255	Byrnes oil Co., Inc.	402.47	Inv #CL062982 Acct. #6710149
1443	11/25/2024	Claims	1	32256	CPA, LLC	10,150.00	Inv #20241125-08 ID #AEE07
1444	11/25/2024	Claims	1	32257	Elgin Foodtown, Inc.	24.55	Inv #01-305622 Public Works; Inv #01-303432 Public Works
1445	11/25/2024	Claims	1	32258	KIE Supply Corp	28.97	Inv #4168506 Customer #15120
1446	11/25/2024	Claims	1	32259	King Construction Services, LLC	1,400.00	Inv #1135 Crushed Rock
1447	11/25/2024	Claims	1	32260	Kubota Credit Corporation, U.S.A.	40,952.94	Inv #20241125-09 Acct. #114535990 Lease Payoff
1448	11/25/2024	Claims	1	32261	La Grande Fire Dept	5,530.01	Inv 20241125-01 ALS Direct Payments Sept.; Inv #20241125-02 ALS Direct Payments Oct.
1449	11/25/2024	Claims	1	32262	OHA Cashier	140.00	Inv #20241125-03; D-09327 Distribution Level 1; DWS Operator Certification; Cox, Kineth

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11/01/2024 To: 11/30/2024 — Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1450	11/25/2024	Claims	1	32263	OTEC	399.54	Inv #20241125-06 Acct. #3416014; Inv #20241125-05 Acct. #3416015
1451	11/25/2024	Claims	1	32264	Oregon Department of Revenue	120.00	Letter ID #L0329031776 GenTax Media #12183129766
1452	11/25/2024	Claims	1	32265	Ricoh USA Inc	98.52	Inv #108735803 Acct. #1370121-3731335
1453	11/25/2024	Claims	1	32266	Systems Design	427.09	Inv #20242155 EMS Billing for October
1454	11/25/2024	Claims	1	32267	Traffic Safety Supply Co Inc	332.38	Inv #076041 Customer ID #C000640
1455	11/25/2024	Claims	1	32268	Accounts Receivable UMPQUA Research Company	141.00	Inv #T015185 Work Order #T4K1228
1456	11/25/2024	Claims	1	32269	Ziply Fiber	1,774.00	Inv #20241125-10 Acct. #541-197-4598-062618-5

001 General Fund	11,681.50
002 Property Fund	47,706.98
003 Public Safety Fund	88,445.30
004 Emergency Equipment Reserve Fund	3,563.13
006 Library Fund	330.01
008 Ambulance Fund	8,179.68
101 Street Fund	7,479.24
401 Water Fund	1,578.21
410 Sewer Fund	6,234.84
420 HA-NA-HA RV Park Fund	5,423.33
430 Solid Waste Fund	3,370.27
	183,992.49

Claims: 183,992.49

CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

S. James Johnson, Mayor: _____

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ 183992.49 on this date of 1-7-25.

_____

Steven Gresham

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